



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **090122121**
 PROJECT: **STP 2019(782)TAPS**
 CONTRACT: **10193222**
 AWARD AMOUNT: **\$167,672.90**
 PROJECTED AMOUNT: **\$183,672.90**
 ADJ. PROJECTED AMOUNT: **\$180,282.90**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/22/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **12/18/2019**
 WORK BEGIN DATE: **01/20/2020**
 ACCEPTED DATE: **10/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,287.65	\$166,837.65	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,287.65	\$166,837.65	\$450.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$167,287.65	\$166,837.65	\$450.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/17/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<u>DAYS AT</u>	
<u>CURRENT DAYS:</u>	72	<u>PER DAY</u>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2020		1	SATURDAY
09/27/2020		1	SUNDAY
09/28/2020		1	AWAITING FINAL DOCUMENTATION
09/29/2020		1	AWAITING FINAL DOCUMENTATION
09/30/2020		1	AWAITING FINAL DOCUMENTATION
10/01/2020		1	AWAITING FINAL DOCUMENTATION
10/02/2020		1	AWAITING FINAL DOCUMENTATION
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020		1	WORK COMPL & ACCEP
10/22/2020		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		5
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(782)TAPS CONTROL 090122121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$450.00

CONTRACT LINE ITEMS

PROJECT STP 2019(782)TAPS CONTROL 090122121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	500.000	23.250	0.000	23.25	11,625.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	130.500	0.000	130.50	3,262.50
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	62.000	0.000	62.00	620.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	141.000	0.000	59.10	886.50
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	2,619.000	0.000	2,619.00	1,833.30
0105	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	250.000	43.000	0.000	39.02	9,755.00
0110	04646001	000	RC PIPE (CL III)(12 IN)	LF	55.000	56.000	0.000	56.00	3,080.00
0115	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	15.000	0.000	16.00	960.00
0120	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	40.000	0.000	40.00	2,800.00
0125	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	1.000	0.000	1.00	800.00
0130	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,032.420	5.000	0.000	5.00	5,162.10
0140	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	120.000	0.000	120.00	360.00
0145	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	120.000	0.000	120.00	120.00
0150	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	57.000	0.000	79.00	3,950.00
0155	05306004	000	DRIVEWAYS (CONC)	SY	100.000	93.000	-33.900	59.10	5,910.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	65.000	787.000	0.000	824.25	53,576.25
0170	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	100.000	358.000	0.000	426.87	42,687.00
0175	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	800.000	2.000	0.000	2.00	1,600.00
0180	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	1.000	0.000	1.00	300.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	50.000	60.000	0.000	60.00	3,000.00

Category Subtotal \$167,287.65

PROJECT STP 2019(782)TAPS CONTROL 090122121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	37.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	1,310.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	1,310.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	44.000	0.000	0.000	0.00
0160	05306016	000	DRIVEWAYS (BASE)	SY	25.000	69.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$167,287.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	23.25	23.250	11,625.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	130.50	130.500	3,262.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	62.00	62.000	620.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	141.00	59.100	886.50
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	2,619.00	2,619.000	1,833.30
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	250.000	43.00	39.020	9,755.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	55.000	56.00	56.000	3,080.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	15.00	16.000	960.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	40.00	40.000	2,800.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	1.00	1.000	800.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,032.420	5.00	5.000	5,162.10
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	120.00	120.000	360.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	120.00	120.000	120.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	57.00	79.000	3,950.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	93.00	59.100	5,910.00
05316002	000	CONC SIDEWALKS (5")	SY	65.000	787.00	824.250	53,576.25
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	100.000	358.00	426.870	42,687.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	800.000	2.00	2.000	1,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	1.00	1.000	300.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	50.000	60.00	60.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$167,287.65